

**GOVERNMENT OF TELANGANA
ABSTRACT**

Municipal Administration and Urban Development Department –Release an amount of Rs. 135,78,00,000/- from the BE 2024-25 towards meeting the expenditure under Assistance TUFIDC in favour of P.D. A/C No. 45 of TUFIDC – Administrative sanction – Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 225

Dated: 01-05-2024

Read the following: -

1. From VC&MD, TUFIDC Lr Roc No 436/New Infra Project/TUFIDC/2017, dated:20.4.2024.
2. BRO.No. 576, Finance (DCM) Department, Dated: 29.4.2024.

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ORDER: -

In the BRO 2nd read above, Government in Finance Department issued Budget Release Order for an amount of Rs. 135,78,00,000/- (Rupees One Hundred Thirty Five Crores Seventy Eighty lakh only) scheme from the BE Provision 2024-25 towards meeting the expenditure in relaxation of quarterly regulation orders under Assistance TUFIDC .

2. Accordingly, Government hereby releases an amount of Rs 135,78,00,000- (Rupees One Hundred Thirty Five Crores Seventy Eighty lakh only) from the B.E. Provision 2024-25 towards meeting the expenditure under Assistance TUFIDC in favour of P.D. A/C No.45 of TUFIDC.
3. The Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/C No.45 of TUFIDC.
4. The amount sanctioned in Para 2 above, shall be debited to the following Head of in relaxation of quarterly regulation orders:

(Rs. in lakhs)

Sl. No.	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2024-25	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2024-25	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance TUFIDC	2217-80-191-25-27-310-312	V	135,78.00	0	0	135,78.00	0	135,78.00	0
TOTAL				135,78.00	0	0	135,78.00	0	135,78.00	0

5. The Deputy Director O/o the DTO, Hyderabad (Urban) shall adjust the amount to P.D. A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad..

6. The Vice Chairman & Managing Director, TUFIDC, Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to Government.

[P.T.O.]

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7. This order issued based on the Budget Release Order issued by the Finance (DCM) Department vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, TUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (DCM) Department

The MAUD (Budget) Department

SF/SC

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR